

Duchesne County
Upper Country Water Improvement
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4, of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Duchesne County Upper Country Water Improvement District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 14, 2006.
A public hearing, which met the requirements of the Utah Code, section:

(X) 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to the beginning of the fiscal year) was held on December 14, 2006.



Signed: Ronald G. Goodrich
Budget Officer

Subscribed and sworn to this 2nd
day of January, 2007
Chaim M. Hersh
(Notary Public)

Upper Country Water
DISTRICT

BUDGET

For the year ended December 31, 2007

	<u>Enterprise Fund</u>		
	<u>Actual</u> <u>Revenues/</u> <u>Expenditures</u> <u>Prior Year</u>	<u>Actual</u> <u>Revenues/</u> <u>Expenditures</u> <u>Current Year</u>	<u>Budget</u>
Revenues:			
Taxes: Property	127,997	37,457	75,000
Other:			
Fee-in-Lieu of taxes			
Charges for services	337,871	427,709	321,500
Interest income	69,030	120,670	75,000
Other: grant revenues	-	1,114,736	-
Total Revenues	<u>534,898</u>	<u>1,700,571</u>	<u>471,500</u>
Expenses:			
Salaries and benefits	110,369	121,317	145,000
Other operating expenses	99,115	137,343	261,550
Depreciation expense	265,330	-	280,000
Interest on long-term debt	-	-	-
Total expenses	<u>474,814</u>	<u>258,659</u>	<u>686,550</u>
Income or (Loss)	<u>60,084</u>	<u>1,441,912</u>	<u>(215,050)</u>